

DR-2 Disclosure Summary Page**DR-2**

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|--------------------------|-------------------------------|---------------------------|-----------------------|----------------|
| Swore for Council | | Status: | | Audited |
| Committee Type: | City Candidate - City Council | Statutory Due Date | 11/28/2013 | |
| County: | Linn | Adjusted Due Date | | |
| District: | 0 | Filed Date | 12/2/2013 12:01:17 PM | |
| Committee Code: | 13798 | Postmark Date | | |
| Political Party: | Not Available | Amendment Date | 3/4/2015 2:28:37 PM | |
| Report Date: | 2013 | Candidate Name: | Swore, Charles R | |

Treasurer

| | | |
|---------------------------------|---------------------------|----------------------------|
| Last Name: Day | First Name: Joseph | MI: |
| Address: PO 2877 | | |
| City: Cedar Rapids | State: IA | Zip Code: 52406 |
| | | Phone: 319-365-0437 |
| E-Mail: jday@drpjlaw.com | | |

Chairperson

| | | |
|-------------------------------------------|--------------------------|----------------------------|
| Last Name: Boyer | First Name: Barry | MI: |
| Address: 7100 Greenbranch Ln. N.E. | | |
| City: Cedar Rapids | State: IA | Zip Code: 52402 |
| | | Phone: 319-368-2836 |
| E-Mail: bboyer@vmind.com | | |

Statement of Cash On Hand

| | |
|---------------------------------------------|--------------------|
| Cash on Hand at Start of Period | \$5,245.84 |
| Schedule A: Cash Contributions Total | \$9,500.00 |
| Schedule F1: Loans Received Total | \$0.00 |
| Schedule H2: Campaign Property Sales | \$0.00 |
| Sub-Total | \$14,745.84 |
| Schedule B: Expenditure Total | \$5,835.11 |
| Schedule F2: Cash Loan Repayments | \$0.00 |
| Cash on Hand at End of Period | \$8,910.73 |

Additional Assets and Liabilities

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|---------------------------------------------|--------|
| Loans in Place at Start of Period | \$0.00 |
| Schedule D: Unpaid Bills | \$0.00 |
| Schedule E: In-Kind Contributions | \$0.00 |
| Schedule F2: Forgiven Loans | \$0.00 |
| Schedule F2: Outstanding Loans | \$0.00 |
| Schedule G: Consultant Breakdown | No |
| Schedule H1: Campaign Property Value | \$0.00 |

Schedule A: Contributions**Sch-A**

| | | |
|------------------------------------------------------|---------------------------|-----------------------|
| Swore for Council | Status: | Adjusted |
| Committee Type: City Candidate - City Council | Statutory Due Date | 11/28/2013 |
| County: Linn | Adjusted Due Date | |
| District: 0 | Filed Date | 12/2/2013 12:01:17 PM |
| Committee Code: 13798 | Postmark Date | |
| Political Party: Not Available | Amendment Date | 3/4/2015 2:28:37 PM |

| Contribution Date | Contribution Committee ID | Name and Address of Contributor | Relationship To Candidate | Contribution Amount | Fund-Raiser |
|-------------------|---------------------------|------------------------------------------------------------------------------------------------------------------|---------------------------|---------------------|-------------|
| 10/1/2013 | 35021 Check # 3023 | Frew Development Group for Corbett and Swore 2600 Edgewood Road SW Cedar Rapids, IA 52404 | N/A | \$1,000.00 | |
| 11/1/2013 | Check # 20172 | Neppl, William J 2989 Diamond Lane Cedar Rapids, IA 52403 | None | \$50.00 | |
| 11/12/2013 | Check # 5114 | Sundall, Michael 3917 Cedar Grove Court NE Cedar Rapids, IA 52411 | None | \$100.00 | |
| 11/14/2013 | 9672 Check # 1514 | Plumbers and Pipe Fitters Local 125 Political Education Fund 4192 Pikeview Drive Center Point, IA 52213 | N/A | \$2,000.00 | |
| 11/18/2013 | Check # 4719 | Engle, Wayne 3111 Silver Oak Trail Marion, IA 52302 | None | \$100.00 | |
| 11/18/2013 | 9680 Check # 5432 | Cedar Rapids Trades Council CR IC Building Trades PAC 1112 29th Ave SW Cedar Rapids, IA 52404 | N/A | \$3,000.00 | |
| 11/19/2013 | 9670 Check # 3233 | IRONWORKERS LOCAL #89 POLITICAL EDUCATION FUND 1112 29th Ave SW CEDAR RAPIDS, IA 52404 | N/A | \$1,000.00 | |
| 11/22/2013 | Check # 2848 | Piersall, James A 3716 1st Avenue NE Cedar Rapids, IA 52402 | None | \$250.00 | |
| 11/22/2013 | 35021 Check # 3093 | Frew Development Group for Corbett and Swore 2600 Edgewood Road SW Cedar Rapids, IA 52404 | N/A | \$1,000.00 | |
| 11/22/2013 | 8026 Check # 24819 | International Brotherhood of Electrical Workers (IBEW) PAC 900 7th St., NW Washington, DC 20001 | N/A | \$1,000.00 | |

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|---------------------------------------|-------------------|
| Total Regular Contributions | \$9,500.00 |
| Total Fundraiser Contributions | \$0.00 |
| Grand Total All Contributions | \$9,500.00 |

Schedule B: Expenditures

Sch-B

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|------------------------------------------------------|---------------------------|-----------------------|
| Swore for Council | Status: | Amended |
| Committee Type: City Candidate - City Council | Statutory Due Date | 11/28/2013 |
| County: Linn | Adjusted Due Date | |
| District: 0 | Filed Date | 12/2/2013 12:01:17 PM |
| Committee Code: 13798 | Postmark Date | |
| Political Party: Not Available | Amendment Date | 3/4/2015 2:28:37 PM |

| Expenditure Date | Expenditure Committee ID | Expenditure Name & Address | Purpose | Expenditure Amount |
|---------------------|--------------------------|---------------------------------------------------------------------------------------|-------------------------|--------------------|
| 11/1/2013 | Check # 2012 | Gazette Communications PO Box 511 2 ave South East Cedar Rapids, IA 52406 | Advertising | \$1,775.76 |
| Advertising | | | | |
| 11/1/2013 | Check # Debit | Gazette Communications PO Box 511 2 ave South East Cedar Rapids, IA 52406 | Advertising | \$1,775.76 |
| Advertising | | | | |
| 11/8/2013 | Check # EFT | Wells Fargo 150 1st Avenue NE Cedar Rapids, IA 52401 | Bank Charges | \$3.21 |
| 11/19/2013 | Check # Debit | World Class Graphics & Displays 931 Blairs Ferry Road NE Cedar Rapids, IA 52402 | Advertising | \$42.80 |
| Yard Sign Holders | | | | |
| 11/20/2013 | Check # 2015 | AdCraft Printing PO Box 246 Cedar Rapids, IA 52406 | Printing & Reproduction | \$146.06 |
| Re-election flyers. | | | | |
| 11/22/2013 | Check # 2016 | Gazette Communications PO Box 511 2 ave South East Cedar Rapids, IA 52406 | Advertising | \$2,091.52 |
| Advertising | | | | |

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| Total Amount | \$5,835.11 |
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